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City of Pembroke Pines, Florida
Combining Statement of Net Position
Fiduciary Funds
September 30, 2024

	General Employees' Pension	Firefighters and Police Officers Pension	Other Post-Employment Benefits	Totals
Assets				
Cash and short term investments	$ -	$ 31,531,164	$ 1,691,747	$ 33,222,911
Accrued interest investment income	-	841,598	-	841,598
DROP loans receivable	-	2,437,368	-	2,437,368
Contribution receivable	4,000,000	87,754	8,000,000	12,087,754
Investments, at fair value				
U.S. Government securities	-	53,392,652	-	53,392,652
Corporate bonds	-	54,488,855	-	54,488,855
Equity securities	-	278,641,686	-	278,641,686
Domestic equity funds	-	323,540,796	-	323,540,796
International equity funds	-	60,714,595	-	60,714,595
Real estate funds	-	64,639,797	-	64,639,797
Timber funds	-	24,420,883	-	24,420,883
Farmland funds	-	30,157,606	-	30,157,606
Mutual funds	241,454,222	71,940,131	160,386,912	473,781,265
Total investments	241,454,222	961,937,001	160,386,912	1,363,778,135
Capital assets, being depreciated, net	-	1,195,837	-	1,195,837
Total assets	245,454,222	998,030,722	170,078,659	1,413,563,603
Liabilities				
Accounts payable	-	631,339	347,050	978,389
Reserve for health insurance claims	-	-	845,301	845,301
Total liabilities	-	631,339	1,192,351	1,823,690
Net Position				
Net position restricted for benefits	$ 245,454,222	$ 997,399,383	$ 168,886,308	$ 1,411,739,913